

DEBT LINE CALENDAR LEGEND

CALENDAR AS OF JUNE 15, 2013

This calendar is based on information reported to the California Debt and Investment Advisory Commission on the Report of Proposed Debt Issuance and the Report of Final Sale or from sources considered reliable. Errors or omissions in the amount of a sale or financing participants will be corrected in a following issue. Cancelled issues are not listed in the calendar. The status of any issue may be obtained by calling the Commission.

- # Issue is newly reported in DEBT LINE. All other issues have been carried forward from previous calendars.
+ Issue has been republished to correct errata or list additional information.

TYPE OF SALE / DATE OF SALE / DATED DATE

Comp	Competitive (The date of the bid opening)
Neg	Negotiated or private placement (The date of the signing of the bond purchase agreement)
Dated Date	Date interest begins to accrue

RATING AGENCIES

S	Standard & Poor's
M	Moody's Investors Service
F	Fitch IBCA
NR	Not rated

CREDIT ENHANCEMENT

LOC	Letter(s) of Credit
Ins	Bond Insurance
Oth	Other third party enhancements
SIP	State Intercept

TAX STATUS DEFINITION

Taxable	Interest is subject to federal and State taxation
Federal Taxable	Interest is subject to federal taxation
State Taxable	Interest is subject to State taxation
Subject to AMT	Interest on this issue is a specific preference item For the purpose of computing the federal alternative Minimum tax

REFUNDING

Issue is partially or fully for refunding

MATURITY TYPES

Serial	Serial Bonds
Term	Term Bonds
Comb	Serial and term bond

PARTICIPANTS

BC	Bond Counsel
CB	Co-Bond Counsel
EN	Credit Enhancement
FA	Financial Advisor
PU	Purchaser
TR	Trustee
UW	Underwriter

INTEREST COST

The Interest Cost represents either the winning competitive NIC/TIC bid or the interest cost financing. The Net Interest Cost is calculated by using the total scheduled interest payments plus the underwriter's discount or minus the premium, divided by bond year dollars. Qualified Zone Academy Bonds (QZABs) carry little or no interest costs.

NIC	Net Interest Cost	VAR	Rate pegged to an index
TIC	True Interest Cost	OTH	Fixed rate pegged to an index

SELECTED REPORTING REQUIREMENTS

Under existing law (California Government Code Section 8855(i)), "The issuer of any proposed new debt issue of State or local government (or public benefit corporation incorporated for the purpose of acquiring student loans) shall, not later than 30 days prior to the sale of any debt issue at public or private sale, give written notice of the proposed sale to the Commission, by mail, postage prepaid."

Under California Government Code Section 8855(j), "The issuer of any new debt issue of State or local government (or public benefit corporation for the purpose of acquiring student loans) shall, not later than 45 days after the signing of the bond purchase contract in a negotiated or private financing, or after the acceptance of a bid in a competitive offering, submit a report of final sale to the commission by mail, postage prepaid, or by any other method approved by the commission. A copy of the official statement for the issue shall accompany the report of final sale. The Commission may require information to be submitted in the report of final sale that is considered appropriate."

Under California Government Code Section 53583(c)(2)(B) if a "local agency determines to sell the (refunding) bonds at private sale or on a negotiated sale basis, the local agency shall send a written statement, within two weeks after the bonds are sold, to the California Debt and Investment Advisory Commission explaining the reasons why the local agency determined to sell the bonds at private sale or on a negotiated sale basis instead of at public sale."

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
PROPOSED		INTERIM FINANCING					
# 05-22-13	\$20,000,000	Corona-Norco Unified School District Riverside CDIAC Number: 2013-1313 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC:
# 06-03-13	\$60,000,000	San Diego County (SDCSD) San Diego CDIAC Number: 2013-1218 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series A		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$345,000	Cardiff School District (SDCSD) San Diego CDIAC Number: 2013-1219 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-1		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$4,115,000	Encinitas Union School District (SDCSD) San Diego CDIAC Number: 2013-1220 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-1		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$6,490,000	La Mesa-Spring Valley School District (SDCSD) San Diego CDIAC Number: 2013-1221 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-1		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$2,060,000	National School District (SDCSD) San Diego CDIAC Number: 2013-1222 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-1		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:

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PROPOSED		INTERIM FINANCING					
# 06-03-13	\$9,240,000	Carlsbad Unified School District (SDCSD) San Diego CDIAC Number: 2013-1223 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-2		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$1,095,000	Fallbrook Union Elementary School District (SDCSD) San Diego CDIAC Number: 2013-1224 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-2		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$15,000,000	Grossmont Union High School District (SDCSD) San Diego CDIAC Number: 2013-1225 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-2		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$3,575,000	Ramona Unified School District (SDCSD) San Diego CDIAC Number: 2013-1226 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-2		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-03-13	\$13,250,000	San Dieguito Union High School District (SDCSD) San Diego CDIAC Number: 2013-1227 Tax and revenue anticipation note Cash flow, interim financing SDCSD 2013-2014 TRAN Pool Series B-2		Neg	(BC) Orrick Herrington (FA) Government Fin Strat (UW) Citigroup Global Markets		TIC: NIC:
# 06-05-13	\$1,000,000,000	Los Angeles County Los Angeles CDIAC Number: 2013-1211 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Squire Sanders (US) LLP (FA) PRAG (UW) Goldman Sachs		TIC: NIC:

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PROPOSED		INTERIM FINANCING					
06-19-13	\$32,500,000	Torrance Los Angeles CDIAC Number: 2013-1119 Tax and revenue anticipation note Cash flow, interim financing		Comp	(BC) Jones Hall (FA) NHA Advisors		TIC: NIC:
# 06-27-13	\$1,400,000,000	Los Angeles Los Angeles CDIAC Number: 2013-1233 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Squire Sanders (US) LLP (FA) Montague DeRose (UW) De La Rosa & Co		TIC: NIC:
# 07-01-13	\$100,000,000	San Jose Santa Clara CDIAC Number: 2013-1238 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Orrick Herrington (FA) PRAG (UW) Bank of America NA		TIC: NIC:
08-22-13	\$7,500,000	Dry Creek Joint Elementary School District Multiple CDIAC Number: 2013-1114 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group		TIC: NIC:
# 08-22-13	\$7,500,000	Loomis Union School District Placer CDIAC Number: 2013-1176 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group		TIC: NIC:
# 08-22-13	\$15,000,000	Rocklin Unified School District Placer CDIAC Number: 2013-1177 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group		TIC: NIC:

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<u>PROPOSED</u>		<u>INTERIM FINANCING</u>					
# 08-22-13	\$18,000,000	Roseville City School District Placer CDIAC Number: 2013-1178 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group		TIC: NIC:
# 08-22-13	\$20,000,000	Roseville Joint Union High School District Multiple CDIAC Number: 2013-1179 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group		TIC: NIC:
# 08-22-13	\$15,000,000	Western Placer Unified School District Placer CDIAC Number: 2013-1180 Tax and revenue anticipation note Cash flow, interim financing		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group		TIC: NIC:
<u>SOLD</u>		<u>INTERIM FINANCING</u>					
02-28-13 03-14-2013	\$2,910,000	Barstow Community College District (CCCFA) San Bernardino CDIAC Number: 2013-0408 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.731 NIC: 0.739
02-28-13 03-14-2013	\$8,735,000	Cabrillo Community College District (CCCFA) Santa Cruz CDIAC Number: 2013-0409 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.494 NIC: 0.500
02-28-13 03-14-2013	\$15,000,000	Chaffey Community College District (CCCFA) San Bernardino CDIAC Number: 2013-0410 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.448 NIC: 0.454

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<u>SOLD</u>		<u>INTERIM FINANCING</u>					
02-28-13 03-14-2013	\$2,500,000	Copper Mountain Community College District (CCCFA) San Bernardino CDIAC Number: 2013-0411 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.733 NIC: 0.742
02-28-13 03-14-2013	\$3,000,000	Gavilan Joint Community College District (CCCFA) Santa Clara CDIAC Number: 2013-0412 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series H	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	01-31-14 Serial	TIC: 0.777 NIC: 0.786
02-28-13 03-14-2013	\$8,000,000	Grossmont-Cuyamaca Community College District (CCCFA) San Diego CDIAC Number: 2013-0413 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.504 NIC: 0.511
02-28-13 03-14-2013	\$2,500,000	Lake Tahoe Community College District (CCCFA) El Dorado CDIAC Number: 2013-0414 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.733 NIC: 0.742
02-28-13 03-14-2013	\$2,250,000	Lassen Community College District (CCCFA) Lassen CDIAC Number: 2013-0415 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.735 NIC: 0.743
02-28-13 03-14-2013	\$80,000,000	Los Angeles Community College District (CCCFA) Los Angeles CDIAC Number: 2013-0416 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series E	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.359 NIC: 0.364

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<u>SOLD</u>		<u>INTERIM FINANCING</u>					
02-28-13 03-14-2013	\$5,000,000	Merced Community College District (CCCFA) Merced CDIAC Number: 2013-0417 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.631 NIC: 0.639
02-28-13 03-14-2013	\$20,000,000	Mt San Antonio Community College District (CCCFA) Los Angeles CDIAC Number: 2013-0418 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.432 NIC: 0.438
02-28-13 03-14-2013	\$6,000,000	Mt San Jacinto Community College District (CCCFA) Riverside CDIAC Number: 2013-0419 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.544 NIC: 0.551
02-28-13 03-14-2013	\$8,935,000	Peralta Community College District (CCCFA) Alameda CDIAC Number: 2013-0420 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.542 NIC: 0.549
02-28-13 03-14-2013	\$4,000,000	Redwoods Community College District (CCCFA) Humboldt CDIAC Number: 2013-0421 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.682 NIC: 0.690
02-28-13 03-14-2013	\$3,355,000	San Luis Obispo County Community College District (CCCFA) San Luis Obispo CDIAC Number: 2013-0422 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.670 NIC: 0.678

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<u>SOLD</u>		<u>INTERIM FINANCING</u>					
02-28-13 03-14-2013	\$8,000,000	Santa Clarita Community College District (CCCFA) Los Angeles CDIAC Number: 2013-0423 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series F	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.504 NIC: 0.511
02-28-13 03-14-2013	\$2,775,000	Siskiyou Joint Community College District (CCCFA) Multiple CDIAC Number: 2013-0424 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.732 NIC: 0.740
02-28-13 03-14-2013	\$18,045,000	Southwestern Community College District (CCCFA) San Diego CDIAC Number: 2013-0425 Tax and revenue anticipation note Cash flow, interim financing CCCFA 2012-13 TRAN Pool Series G	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) RBC Capital Markets LLC	12-31-13 Serial	TIC: 0.486 NIC: 0.492
04-19-13 04-19-2013	\$100,000,000	Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2013-0659 Commercial paper Cash flow, interim financing Tax Exempt Govt Series C Refunding	S:A-1+ M:P-1 F:F-1+ LOC	Neg	(BC) Hawkins Delafield (FA) Montague DeRose (EN) Wells Fargo Bank (TR) Deutsche Bank Natl Trust (UW) Barclays Capital Inc	06-07-13 Serial	TIC: NIC: Variable
04-19-13 04-19-2013	\$53,000,000	Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2013-1262 Commercial paper Cash flow, interim financing Tax Exempt Govt Series A Refunding	S:A-1 M:P-1 F:F-1 LOC	Neg	(BC) Hawkins Delafield (FA) Montague DeRose (EN) JP Morgan Chase & Co (TR) Deutsche Bank Natl Trust (UW) JP Morgan Securities LLC	07-10-13 Serial	TIC: NIC: Variable

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<u>SOLD</u>		<u>INTERIM FINANCING</u>					
04-19-13 04-19-2013	\$50,000,000	Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2013-1263 Commercial paper Cash flow, interim financing Tax Exempt Govt Series B Refunding	S:A-1+ M:P-1 F:F-1+	Neg	(BC) Hawkins Delafield (FA) Montague DeRose (EN) US Bank NA (TR) Deutsche Bank Natl Trust (UW) Morgan Stanley	07-10-13 Serial	TIC: NIC: Variable
04-19-13 04-19-2013	\$50,000,000	Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2013-1264 Commercial paper Cash flow, interim financing Tax Exempt Govt Series B Refunding	S:A-1+ M:P-1 F:F-1+	Neg	(BC) Hawkins Delafield (FA) Montague DeRose (EN) US Bank NA (TR) Deutsche Bank Natl Trust (UW) US Bancorp	06-05-13 Serial	TIC: NIC: Variable
04-19-13 04-19-2013	\$100,000,000	Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2013-1265 Commercial paper Cash flow, interim financing Tax Exempt Govt Series C Refunding	S:A-1+ M:P-1 F:F-1+	Neg	(BC) Hawkins Delafield (FA) Montague DeRose (EN) Wells Fargo Bank (TR) Deutsche Bank Natl Trust (UW) Wells Fargo Bank	07-17-13 Serial	TIC: NIC: Variable
<u>PROPOSED</u>		<u>EDUCATION</u>					
# 05-22-13	\$17,795,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2013-1194 Revenue bond (Pool) K-12 school facility Poway USD CFD Nos 4, 12, & 13 Series B		Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 05-22-13	\$7,990,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2013-1196 Limited tax obligation bond K-12 school facility Black Mountain Ranch		Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA		TIC: NIC:

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		<u>EDUCATION</u>					
# 05-22-13	\$4,430,000	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2013-1197 Limited tax obligation bond K-12 school facility Black Mtn Ranch II - S Village & The Clusters		Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA		TIC: NIC:
# 05-22-13	\$5,375,000	Poway Unified School District CFD No 13 San Diego CDIAC Number: 2013-1198 Limited tax obligation bond K-12 school facility The Lakes		Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA		TIC: NIC:
# 06-06-13	\$34,035,000	California School Finance Authority State of California CDIAC Number: 2013-1281 Conduit revenue bond K-12 school facility Classical Academies Series A		Neg	(BC) Stradling Yocca (FA) BLX Group (UW) RBC Capital Markets LLC		TIC: NIC:
# 06-06-13	\$380,000	California School Finance Authority State of California CDIAC Number: 2013-1282 Conduit revenue bond K-12 school facility Classical Academies Series B Federally Taxable		Neg	(BC) Stradling Yocca (FA) BLX Group (UW) RBC Capital Markets LLC		TIC: NIC:
# 06-14-13	\$2,000,000	Fillmore Unified School District Ventura CDIAC Number: 2013-1292 Certificates of participation/leases K-12 school facility		Neg	(BC) Kronick Moskovitz (PU) Capital One Pub Fund LLC		TIC: NIC:
06-15-13	\$3,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1077 Conduit revenue bond K-12 school facility The Carey School		Neg	(BC) Squire Sanders (US) LLP (PU) Boston Private Bank		TIC: NIC:

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PROPOSED		EDUCATION					
06-15-13	\$50,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1096 Conduit revenue bond College, university facility Scripps College Refunding		Neg	(BC) Squire Sanders (US) LLP (PU) First Republic Bank		TIC: NIC:
06-20-13	\$40,000,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2013-1126 Conduit revenue bond K-12 school facility Wilshire Boulevard Temple		Neg	(BC) Kutak Rock (FA) Growth Capital (PU) First Republic Bank		TIC: NIC:
06-20-13	\$4,500,000	California Enterprise Development Authority Sacramento CDIAC Number: 2013-1129 Conduit revenue bond K-12 school facility Justin-Siena HS Corp		Neg	(BC) Kutak Rock (FA) Growth Capital (PU) Umpqua Bank		TIC: NIC:
06-20-13	\$4,500,000	California Enterprise Development Authority Sacramento CDIAC Number: 2013-1130 Conduit revenue bond K-12 school facility Fremont Christian School		Neg	(BC) Kutak Rock (FA) Growth Capital (PU) Compass Bank		TIC: NIC:
# 06-20-13	\$3,250,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1254 Conduit revenue bond K-12 school facility New Roads School Series B Refunding		Neg	(BC) Gilmore & Bell (PU) California Bank & Trust		TIC: NIC:

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<u>PROPOSED</u>							
# 06-22-13	\$2,300,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1231 Conduit revenue bond K-12 school facility St Albans Country Day School		Neg	(BC) Jones Hall (FA) Dowdell Financial (PU) Umpqua Bank		TIC: NIC:
# 06-27-13	\$8,500,000	California Enterprise Development Authority Sacramento CDIAC Number: 2013-1199 Conduit revenue bond K-12 school facility The Gillispie School Refunding		Neg	(BC) Kutak Rock (PU) California Bank & Trust		TIC: NIC:
# 06-27-13	\$10,800,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1232 Conduit revenue bond K-12 school facility Jesuit High School Refunding		Neg	(BC) Jones Hall (FA) Dowdell Financial (PU) Union Bank NA		TIC: NIC:
06-28-13	\$9,000,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2013-1128 Conduit revenue bond K-12 school facility Wildwood School		Neg	(BC) Kutak Rock (PU) First Republic Bank		TIC: NIC:
07-01-13	\$5,500,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-1073 Conduit revenue bond K-12 school facility Sea Crest School Refunding		Neg	(BC) Hawkins Delafield (UW) First Republic Bank		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
		<u>EDUCATION</u>					
# 07-05-13	\$13,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1274 Conduit revenue bond K-12 school facility Propsect Sierra School Refunding		Neg	(BC) Ice Miller (PU) First Republic Bank		TIC: NIC:
# 07-05-13	\$7,100,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2013-1275 Conduit revenue bond K-12 school facility Berkeley Montessori School Inc Refunding		Neg	(BC) Ice Miller (FA) Western Solutions (PU) Bank of Marin		TIC: NIC:
# 07-05-13	\$6,500,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2013-1276 Conduit revenue bond K-12 school facility Santa Cruz Montessori School Refunding		Neg	(BC) Ice Miller (FA) Western Solutions (PU) US Bank NA		TIC: NIC:
+ 07-10-13	\$8,200,000	Moreno Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2012-1049 Limited tax obligation bond K-12 school facility Refunding		Neg	(BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (UW) Stone Youngberg/Stifel		TIC: NIC:
# 07-17-13	\$15,000,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2013-1291 Limited tax obligation bond K-12 school facility Imp Area No 2		Neg	(BC) Bowie Arneson Wiles (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>EDUCATION</u>					
# 07-17-13	\$25,000,000	Saugus/Castaic School Facilities Financing Authority CFD No 2006-1C CDIAC Number: 2013-1293 Limited tax obligation bond K-12 school facility Series C		Neg	(BC) Bowie Arneson Wiles (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 07-19-13	\$7,800,000	Carlsbad Unified School District San Diego CDIAC Number: 2013-1328 Certificates of participation/leases K-12 school facility Refunding		Neg	(BC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC:
# 07-24-13	\$1,585,000	Alvord Unified School District CFD No 2001-1 Riverside CDIAC Number: 2013-1283 Limited tax obligation bond K-12 school facility Refunding		Neg	(BC) Bowie Arneson Wiles (FA) W J Fawell Co (PU) City National Bank		TIC: NIC:
# 07-24-13	\$1,495,000	Alvord Unified School District CFD No 2002-1 Riverside CDIAC Number: 2013-1284 Limited tax obligation bond K-12 school facility Series I Refunding		Neg	(BC) Bowie Arneson Wiles (FA) W J Fawell Co (PU) City National Bank		TIC: NIC:
08-15-13	\$15,000,000	California School Finance Authority State of California CDIAC Number: 2012-1904 Conduit revenue bond K-12 school facility		Neg	(BC) Orrick Herrington (UW) RBC Capital Markets LLC		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>EDUCATION</u>					
03-15-13 03-15-2013	\$3,410,927	California Municipal Finance Authority Multiple CDIAC Number: 2013-0872 Conduit revenue bond K-12 school facility Our Lady Queen of Angels School Series 2010 Reissuance Refunding	NR	Neg	(BC) Squire Sanders (US) LLP (PU) Farmers & Merchants Bk	03-30-20 Term	TIC: NIC: Variable
04-10-13 04-25-2013	\$131,950,000	Golden Empire Schools Financing Authority Kern CDIAC Number: 2013-0570 Other note K-12 school facility Refunding	S:SP-1 M:MIG-1	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	05-01-14 Term	TIC: 0.123 NIC: 0.123
04-24-13 05-22-2013	\$1,000,000	Burton School District Tulare CDIAC Number: 2013-0648 Certificates of participation/leases K-12 school facility	S:A	Neg	(BC) Lozano Smith (FA) Schools Fac Finance LLC (TR) Wells Fargo Bank (UW) OConnor & Co Sec	05-01-33 Comb	TIC: NIC: 3.855
04-30-13 04-30-2013	\$30,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-0873 Conduit revenue bond K-12 school facility Campbell Hall School Series 2010 Reissuance Refunding	NR	Neg	(BC) Squire Sanders (US) LLP (PU) First Republic Bank (TR) The Bank of NY Mellon	11-01-40 Term	TIC: 3.500 NIC:
05-01-13 05-15-2013	\$261,410,000	California Educational Facilities Authority State of California CDIAC Number: 2013-0830 Conduit revenue bond College, university facility Stanford Univ Series U-3	S:AAA M:Aaa F:AAA	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Goldman Sachs	06-01-43 Term	TIC: 3.211 NIC: 3.857

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>EDUCATION</u>					
05-01-13 05-15-2013	\$39,215,000	California Educational Facilities Authority State of California CDIAC Number: 2013-0831 Conduit revenue bond College, university facility Stanford Univ Series U-4 Refunding	S:AAA M:Aaa F:AAA	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Goldman Sachs	06-01-43 Term	TIC: 3.211 NIC: 3.858
05-01-13 05-01-2013	\$2,101,000	Muroc Joint Unified School District Multiple CDIAC Number: 2013-0889 Certificates of participation/leases K-12 school facility Refunding	NR	Neg	(BC) Matt Juhl-Darlington (FA) Isom Advis/Urban Futures (PU) Green Campus Partners, LL (TR) The Bank of NY Mellon	11-01-28 Serial	TIC: 4.250 NIC: 4.250
05-02-13 06-05-2013	\$48,625,000	California Educational Facilities Authority State of California CDIAC Number: 2013-0805 Conduit revenue bond College, university facility Occidental College Series A Refunding	M:Aa3	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Wells Fargo Sec	10-01-43 Comb	TIC: 3.691 NIC: 4.045
05-02-13 06-05-2013	\$6,370,000	California Educational Facilities Authority State of California CDIAC Number: 2013-1288 Conduit revenue bond College, university facility Occidental College Series B Refunding	M:Aa3	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Wells Fargo Sec	10-01-27 Serial	TIC: 2.877 NIC: 2.885
05-08-13 05-29-2013	\$6,060,000	Calaveras Unified School District Calaveras CDIAC Number: 2013-0393 Certificates of participation/leases K-12 school facility Refunding	S:AA-/A Ins	Neg	(BC) Orrick Herrington (FA) CA Financial Service (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Piper Jaffray & Co	07-01-26 Serial	TIC: 3.302 NIC: 3.146

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<u>SOLD</u>		<u>EDUCATION</u>					
06-01-13 06-11-2013	\$3,310,000	Apple Valley Unified School District San Bernardino CDIAC Number: 2013-1229 Certificates of participation/leases K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (PU) Capital One Pub Fund LLC (TR) US Bank NA	09-01-20 Term	TIC: 2.449 NIC: 2.450
<u>PROPOSED</u>		<u>HOUSING</u>					
# 06-24-13	\$23,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-1298 Conduit revenue bond Multifamily housing St. Johns Apts Series F		Neg	(BC) Orrick Herrington (PU) Citibank		TIC: NIC:
+ 06-26-13	\$7,298,412	San Jose Santa Clara CDIAC Number: 2013-0617 Conduit revenue bond Multifamily housing 3rd Street Series A		Neg	(BC) Hawkins Delafield (FA) Ross Financial (PU) California Bank & Trust		TIC: NIC:
# 06-26-13	\$13,000,000	Los Angeles Los Angeles CDIAC Number: 2013-1326 Conduit revenue bond Multifamily housing Series F Coral Wood Court Apts		Neg	(BC) Kutak Rock (FA) CSG Advisors (PU) Citibank		TIC: NIC:
# 06-26-13	\$10,150,000	Los Angeles Los Angeles CDIAC Number: 2013-1327 Conduit revenue bond Multifamily housing Series G Oranewood Court Apts		Neg	(BC) Kutak Rock (FA) CSG Advisors (UW) Citibank		TIC: NIC:

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<u>PROPOSED</u>		<u>HOUSING</u>					
+ 07-02-13	\$17,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2012-0914 Conduit revenue bond Multifamily housing The Alexandria Series A Refunding		Neg	(BC) Orrick Herrington (UW) Hutchinson Shockey		TIC: NIC:
<u>SOLD</u>		<u>HOUSING</u>					
05-01-13 05-23-2013	\$6,958,076	California Municipal Finance Authority Multiple CDIAC Number: 2013-0640 Conduit revenue bond Multifamily housing MacArthur Apts Series A	NR	Neg	(BC) Orrick Herrington (PU) Citibank	06-01-45 Term	TIC: NIC: Variable
05-01-13 05-23-2013	\$29,700,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-0905 Other note Multifamily housing Anton Legacy Apts Series G	NR	Neg	(BC) Orrick Herrington (PU) Citibank	06-01-46 Term	TIC: NIC: Variable
05-21-13 05-21-2013	\$10,000,000	Los Angeles Los Angeles CDIAC Number: 2013-0845 Conduit revenue bond Multifamily housing Eagle Vista Apts Series D	NR	Neg	(BC) Kutak Rock (FA) CSG Advisors (PU) Citibank (TR) US Bank NA	05-01-46 Term	TIC: NIC: Variable
05-23-13 05-22-2013	\$2,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-1080 Conduit revenue bond Multifamily housing MacArthur Apts Series AS	NR	Neg	(BC) Orrick Herrington (PU) AMCAL Enterprises Inc (TR) Union Bank NA	05-01-53 Term	TIC: NIC: Variable

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<u>SOLD</u>		<u>HOUSING</u>					
05-29-13 05-29-2013	\$8,100,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2012-2125 Conduit revenue bond Multifamily housing Palo Verde Apts Series N	NR	Neg	(BC) Orrick Herrington (PU) Citibank	12-01-45 Term	TIC: NIC: Variable
06-01-13 06-07-2013	\$4,750,000	Los Angeles Los Angeles CDIAC Number: 2013-1092 Conduit revenue bond Multifamily housing Freeman Villas Sr Apts Series C	NR	Neg	(BC) Kutak Rock (FA) CSG Advisors (PU) California Bank & Trust (TR) US Bank NA	12-01-33 Term	TIC: 4.500 NIC:
06-01-13 06-13-2013	\$10,100,000	Los Angeles Los Angeles CDIAC Number: 2013-1094 Conduit revenue bond Multifamily housing Banning Villas Sr Apts Series E	S:AA+	Neg	(BC) Kutak Rock (FA) CSG Advisors (PU) Citibank (TR) US Bank NA	01-01-15 Term	TIC: 0.870 NIC:
06-05-13 06-05-2013	\$5,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-1125 Conduit revenue bond Multifamily housing Belwood Arms Apts Series M	NR	Neg	(BC) Orrick Herrington (PU) California Bank & Trust	06-01-40 Term	TIC: NIC: Variable
<u>PROPOSED</u>		<u>HOSPITAL AND HEALTH CARE FACILITIES</u>					
06-15-13	\$50,500,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-0978 Conduit revenue bond Other, multiple health care purposes South Central LA Regional Ctr Refunding		Neg	(BC) Orrick Herrington (UW) Westhoff Cone		TIC: NIC:

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<u>PROPOSED</u>		<u>HOSPITAL AND HEALTH CARE FACILITIES</u>					
06-27-13	\$8,450,000	California Enterprise Development Authority Sacramento CDIAC Number: 2013-0068 Conduit revenue bond Health care facilities Progress Foundation Refunding		Neg	(BC) Kutak Rock (PU) Wells Fargo Bank		TIC: NIC:
<u>SOLD</u>		<u>HOSPITAL AND HEALTH CARE FACILITIES</u>					
04-11-13 04-24-2013	\$450,000,000	California Health Facilities Financing Authority State of California CDIAC Number: 2013-0611 Conduit revenue bond Hospital Sutter Health Series A	S:AA- M:Aa3 F:AA-	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Morgan Stanley	08-15-52 Term	TIC: 4.570 NIC: 4.796
05-13-13 05-13-2013	\$7,700,000	California Municipal Finance Authority Multiple CDIAC Number: 2013-0809 Conduit revenue bond Health care facilities Town & Country Manor (Retirement Facilities) Refunding	NR	Neg	(BC) Squire Sanders (US) LLP (PU) Comerica Bank (TR) US Bank NA	07-01-38 Term	TIC: NIC: Variable
05-21-13 06-06-2013	\$51,875,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2013-0915 Conduit revenue bond Health care facilities Eskaton Properties Inc Refunding	S:BBB	Neg	(BC) Meyers Nave (TR) The Bank of NY Mellon (UW) Cain Brothers	11-15-35 Comb	TIC: 4.349 NIC: 4.546
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
# 05-15-13	\$16,975,000	Irvine CFD No 2005-2 Orange CDIAC Number: 2013-1261 Limited tax obligation bond Multiple capital improvements, public works Columbus Grove Refunding		Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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PROPOSED		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
# 05-22-13	\$17,885,000	Dana Point CFD No 2006-1 Orange CDIAC Number: 2013-1260 Limited tax obligation bond Multiple capital improvements, public works Headlands Refunding		Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (PU) Stifel Nicolaus & Co Inc		TIC: NIC:
# 05-30-13	\$17,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-1186 Revenue bond (Pool) Multiple capital improvements, public works Series A Refunding		Neg	(BC) Orrick Herrington (UW) RBC Capital Markets LLC		TIC: NIC:
# 05-30-13	\$20,000,000	Beverly Hills Public Financing Authority Los Angeles CDIAC Number: 2013-1269 Public lease revenue bond Multiple capital improvements, public works Refunding		Neg	(BC) Jones Hall (UW) E J De La Rosa		TIC: NIC:
# 06-02-13	\$220,000,000	Riverside County Transportation Commission Riverside CDIAC Number: 2013-1210 Public enterprise revenue bond Bridges and highways Series A & Series B		Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Bank of America Merrill		TIC: NIC:
# 06-03-13	\$2,067,306	North County Cemetery District San Diego CDIAC Number: 2013-1259 Certificates of participation/leases Other capital improvements, public works Refunding		Neg	(BC) Kronick Moskovitz (PU) Capital One Pub Fund LLC		TIC: NIC:

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		<u>PROPOSED</u>					
# 06-04-13	\$3,125,000	Nipomo Community Services District San Luis Obispo CDIAC Number: 2013-1239 Public enterprise revenue bond Water supply, storage, distribution Series A Refunding		Neg	(BC) Fulbright & Jaworski (FA) C M de Crinis (UW) Citigroup Global Markets		TIC: NIC:
# 06-05-13	\$40,610,000	Los Angeles Department of Airports Los Angeles CDIAC Number: 2013-1209 Commercial paper Airport Series C-4 Federally Taxable		Neg	(BC) Kutak Rock (FA) PRAG (UW) JP Morgan Securities LLC		TIC: NIC:
# 06-06-13	\$110,000,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2013-1184 Public enterprise revenue bond Wastewater collection, treatment Series A Refunding		Neg	(BC) Orrick Herrington (FA) First Southwest (UW) Merrill Lynch Pierce		TIC: NIC:
# 06-06-13	\$8,360,000	Placer County Water Agency Placer CDIAC Number: 2013-1258 Certificates of participation/leases Multiple capital improvements, public works Refunding		Neg	(BC) Kronick Moskowitz (UW) US Bancorp		TIC: NIC:
# 06-07-13	\$9,219	Kings County Kings CDIAC Number: 2013-1294 Certificates of participation/leases Equipment Lanier MP C3002 Color Copier		Neg	(PU) Kansas State Bank		TIC: NIC:

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<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
# 06-10-13	\$16,000,000	Roseville Placer CDIAC Number: 2013-1213 Certificates of participation/leases Public building City Corp Yard		Neg	(BC) Jones Hall (FA) The PFM Group (PU) Piper Jaffray & Co		TIC: NIC:
# 06-10-13	\$14,464	Kings County Kings CDIAC Number: 2013-1296 Certificates of participation/leases Equipment Lanier Color Copier		Neg	(PU) Kansas State Bank		TIC: NIC:
# 06-11-13	\$6,100,000	West Sacramento CFD No 12 Yolo CDIAC Number: 2013-1230 Limited tax obligation bond Multiple capital improvements, public works Raley's Field Refunding		Neg	(BC) Kronick Moskowitz (FA) Del Rio Advisors (PU) Alliance Bank of Arizona		TIC: NIC:
# 06-11-13	\$45,070	Merced Merced CDIAC Number: 2013-1280 Certificates of participation/leases Equipment Four 4 Black and White Digital Copiers		Neg	(PU) Kansas State Bank		TIC: NIC:
# 06-12-13	\$11,445,000	San Francisco City & County Finance Corporation San Francisco CDIAC Number: 2013-1206 Public lease revenue bond Equipment Series A		Comp	(BC) Squire Sanders (US) LLP (FA) Kitihata & Co		TIC: NIC:

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PROPOSED		CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
# 06-12-13	\$3,000,000	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2013-1279 Limited tax obligation bond Multiple capital improvements, public works Eastvale IA No 2 Series B		Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 06-12-13	\$2,800,000	Sierra Joint Community College District Multiple CDIAC Number: 2013-1311 Certificates of participation/leases Other capital improvements, public works		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group (PU) Pinnacle Public Finance		TIC: NIC:
06-15-13	\$27,000,000	Oceanside CFD No 2000-1 San Diego CDIAC Number: 2013-1121 Limited tax obligation bond Multiple capital improvements, public works Ocean Ranch Corporate Centre Series A Refunding		Neg	(BC) Stradling Yocca (FA) CSG Advisors (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 06-15-13	\$12,200,000	Monterey Regional Water Pollution Control Agency Monterey CDIAC Number: 2013-1251 Public enterprise revenue bond Wastewater collection, treatment Refunding		Neg	(BC) Nossaman LLP (FA) A M Peche (PU) Pinnacle Public Finance		TIC: NIC:
# 06-15-13	\$80,000	Garden Valley Fire Protection District El Dorado CDIAC Number: 2013-1290 Certificates of participation/leases Equipment 2007 Ferrara Fire Truck		Neg	(PU) Kansas State Bank		TIC: NIC:
# 06-17-13	\$8,715	Kings County Kings CDIAC Number: 2013-1321 Certificates of participation/leases Equipment Copier Systems with Staple Finishers		Neg	(PU) Kansas State Bank		TIC: NIC:

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PROPOSED		CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
06-19-13	\$65,000,000	Riverside County Asset Leasing Corp Riverside CDIAC Number: 2013-1007 Public lease revenue bond Public building Public Defender & Information Tech Series A		Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) E J De La Rosa		TIC: NIC:
06-19-13	\$45,000,000	WateReuse Financing Authority Multiple CDIAC Number: 2013-1064 Public enterprise revenue bond Wastewater collection, treatment Vallejo Sanitation & Flood Ctl Dist Refunding		Neg	(BC) Nossaman LLP (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
06-19-13	\$21,000,000	Castro Valley Sanitary District Alameda CDIAC Number: 2013-1090 Public enterprise revenue bond Wastewater collection, treatment		Comp	(BC) Quint & Thimmig (FA) Wulff Hansen & Co		TIC: NIC:
# 06-19-13	\$4,780,000	Huntington Beach CFD No 2002-1 Orange CDIAC Number: 2013-1187 Limited tax obligation bond Multiple capital improvements, public works McDonnell Centre Imp Area A Refunding		Neg	(BC) Stradling Yocca (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 06-19-13	\$1,477,000	Riverdale Public Utility District Fresno CDIAC Number: 2013-1212 Certificates of participation/leases Water supply, storage, distribution		Neg	(BC) Jones Hall (PU) USDA Rural Dev		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
		<u>PROPOSED</u>					
# 06-19-13	\$50,000,000	CAPITAL IMPROVEMENTS AND PUBLIC WORKS San Francisco City & County Airport Commission San Francisco CDIAC Number: 2013-1295 Commercial paper Airport SF Intl Series A-4 & B-4		Neg	(BC) Squire Sanders (US) LLP (FA) The PFM Group (UW) JP Morgan Securities LLC		TIC: NIC:
# 06-19-13	\$50,000,000	San Francisco City & County Airport Commission San Francisco CDIAC Number: 2013-1297 Commercial paper Airport SF Intl Series C-4 Federally Taxable		Neg	(BC) Squire Sanders (US) LLP (FA) The PFM Group (UW) JP Morgan Securities LLC		TIC: NIC:
# 06-19-13	\$40,000,000	Sacramento Sacramento CDIAC Number: 2013-1302 Public enterprise revenue bond Wastewater collection, treatment		Neg	(BC) Orrick Herrington (UW) Merrill Lynch Pierce		TIC: NIC:
06-20-13	\$12,000,000	Truckee Donner Public Utility District CFD No 03-1 Nevada CDIAC Number: 2013-1074 Limited tax obligation bond Multiple capital improvements, public works Old Greenwood Refunding		Neg	(BC) Stradling Yocca (UW) Brandis Tallman LLC		TIC: NIC:
# 06-20-13	\$40,030,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2013-1249 Public enterprise revenue bond Multiple capital improvements, public works Old Town Light Rail Extension Series A Refunding		Neg	(BC) Nixon Peabody (FA) PRAG (UW) Merrill Lynch Pierce		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
# 06-20-13	\$6,005,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2013-1250 Public enterprise revenue bond Parks, open space Balboa & Mission Bay Parks Series B Refunding		Neg	(BC) Nixon Peabody (FA) PRAG (UW) Merrill Lynch Pierce		TIC: NIC:
# 06-20-13	\$1,890,000	Moss Landing Harbor District Monterey CDIAC Number: 2013-1252 Public enterprise revenue bond Ports, marinas Series A Refunding		Neg	(BC) Weist Law Firm		TIC: NIC:
# 06-20-13	\$3,799,000	Moss Landing Harbor District Monterey CDIAC Number: 2013-1253 Public enterprise revenue bond Ports, marinas Series B Refunding		Neg	(BC) Weist Law Firm		TIC: NIC:
# 06-20-13	\$26,000,000	Redwood City Public Financing Authority San Mateo CDIAC Number: 2013-1277 Public enterprise revenue bond Water supply, storage, distribution Refunding		Comp	(BC) Nossaman LLP (FA) William Euphrat		TIC: NIC:
# 06-24-13	\$5,730	Kings County Kings CDIAC Number: 2013-1330 Certificates of participation/leases Equipment Lanier Copier		Neg	(PU) Kansas State Bank		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>							
		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
06-25-13	\$12,000,000	Elsinore Valley Municipal Water District Financing Authority Riverside CDIAC Number: 2013-1006 Revenue bond (Pool) Multiple capital improvements, public works Refunding		Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
06-25-13	\$30,000,000	Corona Utility Authority Riverside CDIAC Number: 2013-1063 Public enterprise revenue bond Wastewater collection, treatment Refunding		Neg	(BC) Best Best & Krieger (FA) CSG Advisors (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 06-25-13	\$9,000,000	Sweetwater Springs Water District Sonoma CDIAC Number: 2013-1245 Public enterprise revenue bond Water supply, storage, distribution Refunding		Neg	(BC) Meyers Nave (UW) Brandis Tallman LLC		TIC: NIC:
# 06-25-13	\$140,000,000	Riverside Riverside CDIAC Number: 2013-1256 Public enterprise revenue bond Power generation/transmission Issue A Refunding		Neg	(BC) Hawkins Delafield (FA) Public Fin Management (UW) E J De La Rosa		TIC: NIC:
# 06-25-13	\$10,000,000	Riverside Riverside CDIAC Number: 2013-1257 Public enterprise revenue bond Power generation/transmission Issue B Federally Taxable		Neg	(BC) Hawkins Delafield (FA) Public Fin Management (UW) E J De La Rosa		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
# 06-25-13	\$37,550,000	San Luis and Delta-Mendota Water Authority Multiple CDIAC Number: 2013-1299 Public enterprise revenue bond Water supply, storage, distribution DHCCP Dev Series A Refunding		Neg	(BC) Stradling Yocca (UW) Citigroup Global Markets		TIC: NIC:
06-26-13	\$3,395,000	Brisbane San Mateo CDIAC Number: 2013-1008 Special assessment bond Multiple capital improvements, public works Northeast Ridge AD Refunding		Neg	(BC) Quint & Thimmig (FA) JNA Consulting Group (PU) City National Bank		TIC: NIC:
# 06-26-13	\$100,000,000	San Diego County Water Authority San Diego CDIAC Number: 2013-1175 Commercial paper Water supply, storage, distribution Series 7 Refunding		Neg	(BC) Orrick Herrington (FA) Montague DeRose (UW) Citigroup Global Markets		TIC: NIC:
# 06-26-13	\$2,211,000	Stinson Beach County Water District Marin CDIAC Number: 2013-1185 Public enterprise revenue bond Water supply, storage, distribution Refunding		Neg	(BC) Weist Law Firm		TIC: NIC:
# 06-26-13	\$12,990,000	Huntington Beach CFD No 2000-1 Orange CDIAC Number: 2013-1203 Limited tax obligation bond Multiple capital improvements, public works Grand Coast Resort Refunding		Neg	(BC) Stradling Yocca (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
PROPOSED		CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
# 06-26-13	\$104,500,000	Metropolitan Water District of Southern California Multiple CDIAC Number: 2013-1215 Public enterprise revenue bond Water supply, storage, distribution Flexible Index Mode Series E Refunding		Neg	(BC) Fulbright & Jaworski (UW) Goldman Sachs		TIC: NIC:
# 06-26-13	\$18,000,000	Soquel Creek Water District Santa Cruz CDIAC Number: 2013-1286 Certificates of participation/leases Water supply, storage, distribution		Comp	(BC) Jones Hall (FA) Bartle Wells		TIC: NIC:
# 06-27-13	\$1,621,000	San Luis Obispo County San Luis Obispo CDIAC Number: 2013-1289 Certificates of participation/leases Water supply, storage, distribution		Neg	(BC) Meyers Nave Riback Silver (PU) USDA Rural Dev		TIC: NIC:
# 06-27-13	\$13,500,000	Clovis Fresno CDIAC Number: 2013-1309 Public enterprise revenue bond Wastewater collection, treatment Refunding		Neg	(BC) Jones Hall (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 06-27-13	\$30,000,000	Rosedale-Rio Bravo Water Storage District Kern CDIAC Number: 2013-1316 Certificates of participation/leases Water supply, storage, distribution Series A		Neg	(BC) Nossaman LLP (UW) Wells Fargo Bank		TIC: NIC:
06-30-13	\$330,514	Pomona Los Angeles CDIAC Number: 2012-1606 Certificates of participation/leases Parking Parking Meters		Neg	(PU) Kansas State Bank		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>							
# 07-01-13	\$500,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1247 Special assessment bond Power generation/transmission Energy Independence Series G-10 State Taxable		Neg	(BC) Richards Watson (PU) Sonoma Co		TIC: NIC:
# 07-01-13	\$1,000,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1248 Special assessment bond Power generation/transmission Energy Independence Series G-20 State Taxable		Neg	(BC) Richards Watson (PU) Sonoma Co		TIC: NIC:
# 07-01-13	\$40,000,000	San Mateo County Joint Powers Financing Authority San Mateo CDIAC Number: 2013-1317 Public lease revenue bond Multiple capital improvements, public works Series A Refunding		Neg	(BC) Orrick Herrington (FA) CA Financial Service (UW) Barclays Capital Inc		TIC: NIC:
07-02-13	\$1,950,000	San Lorenzo Valley Water District Santa Cruz CDIAC Number: 2013-1042 Special assessment bond Water supply, storage, distribution Olympia Mutual AD		Neg	(BC) Weist Law Firm		TIC: NIC:
+ 07-07-13	\$244,000,000	Metropolitan Water District of Southern California Multiple CDIAC Number: 2013-0102 Public enterprise revenue bond Water supply, storage, distribution Series A Refunding		Neg	(BC) Fulbright & Jaworski (FA) PRAG (UW) Goldman Sachs		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
+ 07-07-13	\$36,000,000	Metropolitan Water District of Southern California Multiple CDIAC Number: 2013-0104 Public enterprise revenue bond Water supply, storage, distribution Series C1, C2 & C3 Refunding		Neg	(BC) Fulbright & Jaworski (FA) PRAG (UW) Goldman Sachs		TIC: NIC:
# 07-09-13	\$71,355	Turlock Irrigation District Stanislaus CDIAC Number: 2013-1228 Special assessment bond Equipment ID No 1570 Federally Taxable		Neg	(BC) Griffith & Masuda		TIC: NIC:
# 07-09-13	\$33,000,000	Clovis Fresno CDIAC Number: 2013-1310 Public enterprise revenue bond Water supply, storage, distribution Refunding		Neg	(BC) Jones Hall (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
07-10-13	\$3,250,000	Rohnert Park Sonoma CDIAC Number: 2013-0325 Certificates of participation/leases Multiple capital improvements, public works Refunding		Neg	(BC) Fulbright & Jaworski (PU) Newcomb De Dios		TIC: NIC:
+ 07-10-13	\$1,535,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1049 Limited tax obligation bond Multiple capital improvements, public works Clinton Keith-Meadowlark IA A Series A Refunding		Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
PROPOSED		CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
07-10-13	\$70,000,000	Santa Margarita Water District CFD No 2013-1 Orange CDIAC Number: 2013-1061 Limited tax obligation bond Multiple capital improvements, public works Village of Sendero		Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
07-10-13	\$2,320,000	Pleasant Hill Recreation & Park District Contra Costa CDIAC Number: 2013-1091 Certificates of participation/leases Recreation and sports facilities Refunding		Neg	(BC) Quint & Thimmig (UW) Brandis Tallman LLC		TIC: NIC:
# 07-10-13	\$20,230,000	Huntington Beach CFD No 2003-1 Orange CDIAC Number: 2013-1204 Limited tax obligation bond Multiple capital improvements, public works Huntington Ctr Refunding		Neg	(BC) Stradling Yocca (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 07-10-13	\$15,000,000	Lake Elsinore Recreation Authority Riverside CDIAC Number: 2013-1268 Public lease revenue bond Multiple capital improvements, public works Refunding		Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (UW) OConnor & Co Sec		TIC: NIC:
# 07-10-13	\$670,000,000	Foothill/Eastern Transportation Corridor Agency Orange CDIAC Number: 2013-1300 Public enterprise revenue bond Bridges and highways Series C Federally Taxable Refunding		Neg	(BC) Stradling Yocca (FA) Pacific Financial (UW) Barclays Capital Inc		TIC: NIC:

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PROPOSED		CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
# 07-10-13	\$2,230,000,000	Foothill/Eastern Transportation Corridor Agency Orange CDIAC Number: 2013-1301 Public enterprise revenue bond Bridges and highways Series A & B & D Refunding		Neg	(BC) Stradling Yocca (FA) Pacific Financial (UW) Barclays Capital Inc		TIC: NIC:
# 07-15-13	\$1,923,523	Stockton Unified School District San Joaquin CDIAC Number: 2013-1318 Certificates of participation/leases Equipment 2014 Chevrolet Thomas Minotour School Buses		Neg	(PU) Kansas State Bank		TIC: NIC:
07-16-13	\$3,500,000	Humboldt County Board of Education Humboldt CDIAC Number: 2013-0975 Certificates of participation/leases Public building Conference Facility		Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
07-17-13	\$32,000,000	Oxnard CFD No 3 Ventura CDIAC Number: 2013-1093 Limited tax obligation bond Multiple capital improvements, public works Seabridge at Mandalay Bay Refunding		Neg	(BC) Goodwin Procter (FA) First Southwest (UW) Piper Jaffray & Co		TIC: NIC:
# 07-21-13	\$6,500,000	Delta Farms Reclamation District No 2042 CFD No 2001-1 San Joaquin CDIAC Number: 2013-1285 Limited tax revenue bond Street construction and improvements Bishop Tract Refunding		Neg	(BC) Jones Hall (PU) RBC Capital Markets LLC		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>							
# 07-24-13	\$965,000	Huntington Beach CFD No 1990-1 Orange CDIAC Number: 2013-1205 Limited tax obligation bond Multiple capital improvements, public works Refunding		Neg	(BC) Stradling Yocca (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 07-24-13	\$90,000,000	Roseville Placer CDIAC Number: 2013-1214 Certificates of participation/leases Power generation/transmission Electric System Refunding		Neg	(BC) Jones Hall (FA) The PFM Group (UW) Morgan Stanley		TIC: NIC:
# 07-27-13	\$85,000,000	Contra Costa Water District Contra Costa CDIAC Number: 2013-1312 Public enterprise revenue bond Water supply, storage, distribution Series R Refunding		Neg	(BC) Orrick Herrington (FA) The PFM Group (UW) Morgan Stanley		TIC: NIC:
# 08-05-13	\$20,000,000	Lathrop Financing Authority San Joaquin CDIAC Number: 2013-1216 Revenue bond (Pool) Multiple capital improvements, public works Mossdale CFD & AD Refunding		Neg	(BC) Jones Hall (FA) KNN Public Finance (UW) Stone Youngberg/Stifel		TIC: NIC:
+ 09-09-13	\$8,000,000	Moraga Contra Costa CDIAC Number: 2013-0427 Certificates of participation/leases Multiple capital improvements, public works		Neg	(BC) Jones Hall (UW) Stone Youngberg/Stifel		TIC: NIC:

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
09-10-13	\$75,000,000	Successor Agency to the Oakland Redevelopment Agency Alameda CDIAC Number: 2013-0868 Tax allocation bond Multiple capital improvements, public works Central District Refunding		Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (UW) E J De La Rosa		TIC: NIC:
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
01-18-13 01-17-2013	\$275,586	Salinas Monterey CDIAC Number: 2013-0075 Certificates of participation/leases Equipment 2012 Elgin Eagle Street Sweeper	NR	Neg	(PU) Kansas State Bank	01-18-18 Serial	TIC: NIC: 3.000
03-12-13 03-26-2013	\$45,340,000	California Department of Water Resources State of California CDIAC Number: 2013-0552 Public enterprise revenue bond Water supply, storage, distribution Central Valley Series AP Refunding	S:AAA M:Aa1	Comp	(BC) Orrick Herrington (FA) Montague DeRose (TR) State Treasurer (UW) Citigroup Global Markets	12-01-35 Serial	TIC: 2.941 NIC: 3.128
03-26-13 03-26-2013	\$1,300,000	Alpine County Alpine CDIAC Number: 2013-0682 Certificates of participation/leases Public building Government Center	NR	Neg	(BC) Kronick Moskovitz (FA) Capitol Public Fin Group (PU) Capital One Pub Fund LLC (TR) Deutsche Bank Natl Trust	06-01-28 Serial	TIC: 3.750 NIC:
03-30-13 05-30-2013	\$3,379,021	Oakland Alameda CDIAC Number: 2013-1088 Public lease revenue bond Equipment LED Streetlamp	NR	Neg	(BC) Lofton & Jennings (FA) KNN Public Finance (PU) Banc of Am Pub Cap Corp	05-30-25 Term	TIC: NIC: 2.390

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
03-30-13 05-30-2013	\$12,770,979	Oakland Alameda CDIAC Number: 2013-1089 Public lease revenue bond Equipment LED Street lamp, Qualified Energy Conservation Bonds Federally Taxable	NR	Neg	(BC) Lofton & Jennings (FA) KNN Public Finance (PU) Banc of Am Lease & Cap	05-30-25 Term	TIC: NIC: 3.230
04-09-13 04-30-2013	\$6,670,000	Diablo Water District Contra Costa CDIAC Number: 2013-0542 Certificates of participation/leases Water supply, storage, distribution Refunding	S:AA-	Comp	(BC) Jones Hall (FA) Bartle Wells (TR) Union Bank NA (UW) Morgan Stanley	01-01-30 Serial	TIC: 3.090 NIC:
04-09-13 04-09-2013	\$20,000	Columbia Fire Protection District Tuolumne CDIAC Number: 2013-0818 Certificates of participation/leases Equipment Fire Protection Gear	NR	Neg	(PU) Kansas State Bank	03-01-18 Serial	TIC: NIC: 5.176
04-10-13 05-07-2013	\$7,120,000	Norwalk Community Facilities Financing Authority Los Angeles CDIAC Number: 2013-0706 Public lease revenue bond Multiple capital improvements, public works Series A Refunding	S:AA-/A+ Ins	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) E J De La Rosa	06-01-29 Serial	TIC: 3.095 NIC: 3.124
04-16-13 05-08-2013	\$9,395,000	Norwalk Community Facilities Financing Authority Los Angeles CDIAC Number: 2013-0705 Public enterprise revenue bond Water supply, storage, distribution Series A	S:AA-	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) The Bank of NY Mellon (UW) E J De La Rosa	06-01-43 Comb	TIC: 3.730 NIC: 3.788

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
04-18-13 05-21-2013	\$132,020,000	Sacramento Municipal Utility District Multiple CDIAC Number: 2013-0792 Public enterprise revenue bond Power generation/transmission Series A	S:AA- M:A1 F:A+	Neg	(BC) Orrick Herrington (CB) Lofton & Jennings (FA) The PFM Group (TR) US Bank NA (UW) Barclays Capital Inc	08-15-41 Comb	TIC: 4.111 NIC: 4.500
04-18-13 05-21-2013	\$118,615,000	Sacramento Municipal Utility District Multiple CDIAC Number: 2013-0797 Public enterprise revenue bond Power generation/transmission Series B Refunding	S:AA- M:A1 F:A+	Neg	(BC) Orrick Herrington (CB) Lofton & Jennings (FA) The PFM Group (TR) US Bank NA (UW) Merrill Lynch Pierce	08-15-33 Serial	TIC: 3.064 NIC: 3.415
04-18-13 05-21-2013	\$57,780,000	Sacramento Municipal Utility District Multiple CDIAC Number: 2013-0798 Public enterprise revenue bond Power generation/transmission Series C Refunding	S:AA- M:A1 F:A+	Neg	(BC) Orrick Herrington (CB) Lofton & Jennings (FA) The PFM Group (TR) US Bank NA (UW) Merrill Lynch Pierce	08-15-17 Serial	TIC: 0.748 NIC: 0.797
04-23-13 05-30-2013	\$113,215,000	Los Angeles Department of Water and Power Los Angeles CDIAC Number: 2013-0610 Public enterprise revenue bond Water supply, storage, distribution Series A Refunding	S:AA M:Aa2 F:AA	Neg	(BC) Orrick Herrington (FA) PRAG (TR) Los Angeles (UW) Barclays Capital Inc	07-01-34 Serial	TIC: 2.797 NIC: 3.159
05-01-13 05-21-2013	\$21,710,000	Yuba City Sutter CDIAC Number: 2013-0825 Public enterprise revenue bond Water supply, storage, distribution Refunding	S:A+ F:AA-	Neg	(BC) Jones Hall (FA) NHA Advisors (TR) Union Bank NA (UW) Edward D Jones & Co	06-01-35 Serial	TIC: 3.357 NIC: 3.242

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
05-01-13 04-16-2013	\$7,086	Kings County Kings CDIAC Number: 2013-1188 Certificates of participation/leases Equipment Lanier MP 2852 Copier	NR	Comp	(PU) Kansas State Bank	05-01-18 Serial	TIC: NIC: 4.400
05-02-13 06-05-2013	\$65,120,000	Southern California Public Power Authority Los Angeles CDIAC Number: 2013-0846 Public enterprise revenue bond Power generation/transmission Southern Transmission Series A Refunding	S:AA-	Neg	(BC) Curls Bartling PC (CB) Fulbright & Jaworski (FA) The PFM Group (TR) US Bank NA (UW) Citigroup Global Markets	07-01-21 Serial	TIC: 1.248 NIC:
05-02-13 06-05-2013	\$16,620,000	Southern California Public Power Authority Los Angeles CDIAC Number: 2013-0850 Public enterprise revenue bond Power generation/transmission Southern Transmission Series B Federally Taxable Refunding	S:AA-	Neg	(BC) Curls Bartling PC (CB) Fulbright & Jaworski (FA) The PFM Group (TR) US Bank NA (UW) Citigroup Global Markets	07-01-17 Serial	TIC: 0.846 NIC:
05-08-13 05-30-2013	\$2,755,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-0858 Revenue bond (Pool) Multiple capital improvements, public works Series A Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-25 Comb	TIC: 4.021 NIC: 4.050
05-08-13 05-30-2013	\$2,755,000	Perris CFD No 93-2 Riverside CDIAC Number: 2013-0859 Limited tax obligation bond Multiple capital improvements, public works Perris Plaza	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (PU) Perris JPA	09-01-25 Comb	TIC: 4.021 NIC: 4.050

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
05-08-13 05-29-2013	\$6,890,000	Santa Fe Springs Los Angeles CDIAC Number: 2013-0903 Public enterprise revenue bond Water supply, storage, distribution Series A Refunding	S:AA-/A Ins	Neg	(BC) Jones Hall (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	05-01-43 Comb	TIC: 3.999 NIC: 3.933
05-10-13 05-10-2013	\$6,479	Kings County Kings CDIAC Number: 2013-1101 Certificates of participation/leases Equipment Digital Copier	NR	Neg	(PU) Kansas State Bank	05-10-18 Term	TIC: NIC: 4.400
05-14-13 05-23-2013	\$349,505,000	Los Angeles Los Angeles CDIAC Number: 2013-0696 Public enterprise revenue bond Wastewater collection, treatment Series A Refunding	S:AA M:Aa3 F:AA	Neg	(BC) Fulbright & Jaworski (FA) PRAG (TR) Los Angeles (UW) Merrill Lynch Pierce	06-01-35 Serial	TIC: 2.254 NIC: 3.655
05-14-13 06-06-2013	\$10,885,000	Merced County Merced CDIAC Number: 2013-0844 Certificates of participation/leases Prisons, jails, correctional facilities Juvenile Justice Refunding	S:AA M:A2 Ins	Comp	(BC) Orrick Herrington (FA) KNN Public Finance (EN) BAM (TR) The Bank of NY Mellon (UW) Citigroup Capital Markets	06-01-31 Comb	TIC: 3.261 NIC: 3.330
05-15-13 05-28-2013	\$1,821,000	Santa Lucia Community Services District Monterey CDIAC Number: 2013-0571 Certificates of participation/leases Multiple capital improvements, public works Corporate Yard	NR	Neg	(BC) Quint & Thimmig (FA) Brandis Tallman LLC (PU) City National Bank	07-15-28 Term	TIC: 3.271 NIC:

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<u>SOLD</u>							
<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>							
05-15-13 05-28-2013	\$305,535,000	San Jose Financing Authority Santa Clara CDIAC Number: 2013-0861 Public lease revenue bond Public building Civic Center Series A Refunding	S:AA M:Aa3 F:AA	Neg	(BC) Jones Hall (FA) PRAG (TR) Wells Fargo Bank (UW) Bank of America Merrill	06-01-39 Comb	TIC: 3.691 NIC: 4.039
05-16-13 05-30-2013	\$6,245,000	California Statewide Communities Development Authority CFD No 2012- Sacramento CDIAC Number: 2013-0823 Limited tax obligation bond Multiple capital improvements, public works CFD No 201202 Manteca Lifestyle Ctr Series A	NR	Neg	(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Markets LLC	09-01-42 Term	TIC: 5.317 NIC: 5.220
05-16-13 06-12-2013	\$14,260,000	Burlingame Financing Authority San Mateo CDIAC Number: 2013-0852 Public enterprise revenue bond Multiple capital improvements, public works Refunding	S:AA+	Neg	(BC) Orrick Herrington (TR) The Bank of NY Mellon (UW) E J De La Rosa	04-01-29 Serial	TIC: 2.602 NIC: 2.779
05-16-13 06-04-2013	\$41,035,000	Sutter-Butte Flood Control Agency Multiple CDIAC Number: 2013-0874 Special assessment bond Flood control, storm drainage Feather River West Levee Rehabilitation	S:AA/A Ins	Neg	(BC) Jones Hall (FA) KNN Public Finance (EN) BAM (TR) Union Bank NA (UW) Stifel Nicolaus & Co Inc	10-01-43 Comb	TIC: 3.990 NIC: 4.036
05-17-13 05-01-2013	\$2,930,000	Nevada County Nevada CDIAC Number: 2013-1124 Certificates of participation/leases Public building Admin Offices	NR	Neg	(BC) Gilmore & Bell (PU) Capital One Pub Fund LLC (TR) Deutsche Bank Natl Trust	03-01-33 Serial	TIC: NIC: 4.155

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SOLD		CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
05-22-13 06-04-2013	\$452,145,000	Los Angeles Department of Water and Power Los Angeles CDIAC Number: 2013-0663 Public enterprise revenue bond Power generation/transmission Series B	S:AA- M:Aa3 F:AA-	Neg	(BC) Orrick Herrington (FA) PRAG (TR) Los Angeles (UW) Goldman Sachs	07-01-32 Serial	TIC: 3.347 NIC: 3.711
05-22-13 06-04-2013	\$27,855,000	Los Angeles Department of Water and Power Los Angeles CDIAC Number: 2013-0664 Public enterprise revenue bond Power generation/transmission Series C, Qualified Energy Conservation Bonds Federally Taxable	S:AA- M:Aa3 F:AA-	Neg	(BC) Orrick Herrington (FA) PRAG (TR) Los Angeles (UW) Goldman Sachs	07-01-37 Term	TIC: 4.441 NIC: 4.430
05-22-13 05-22-2013	\$8,262,257	Newark Alameda CDIAC Number: 2013-0755 Special assessment bond Multiple capital improvements, public works Area Imp Dist No 26 Refunding	NR	Neg	(BC) Quint & Thimmig (FA) NHA Advisors (PU) City National Bank (TR) US Bank NA	09-02-23 Term	TIC: 2.750 NIC:
05-22-13 06-11-2013	\$22,680,000	Santa Barbara Santa Barbara CDIAC Number: 2013-0827 Certificates of participation/leases Water supply, storage, distribution Refunding	S:AA	Comp	(BC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) Hutchinson Shockey	10-01-26 Serial	TIC: 2.135 NIC: 2.324
05-29-13 06-03-2013	\$138,960,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDIAC Number: 2013-0904 Sales tax revenue bond Public transit Proposition C Series A Refunding	S:AA+ M:Aa3	Comp	(BC) Kutak Rock (FA) The PFM Group (TR) US Bank NA (UW) JP Morgan Securities LLC	07-01-23 Serial	TIC: 1.400 NIC: 1.589

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
05-29-13 05-30-2013	\$50,000,000	Sacramento County Sanitation District Financing Authority Sacramento CDIAC Number: 2013-1022 Public enterprise revenue bond Wastewater collection, treatment Regional Co Sanitation District Series B Refunding	NR	Neg	(BC) Orrick Herrington (FA) Montague DeRose (PU) Wells Fargo Bank (TR) Union Bank NA	12-01-36 Term	TIC: NIC: Variable
05-29-13 05-30-2013	\$50,000,000	Sacramento County Sanitation District Financing Authority Sacramento CDIAC Number: 2013-1023 Public enterprise revenue bond Wastewater collection, treatment Regional Co Sanitation District Series A Refunding	S:AA-	Neg	(BC) Orrick Herrington (FA) Montague DeRose (TR) Union Bank NA (UW) RBC Capital Markets LLC	12-01-40 Term	TIC: NIC: Variable
05-30-13 06-03-2013	\$87,445,000	Metropolitan Water District of Southern California Multiple CDIAC Number: 2013-1004 Public enterprise revenue bond Water supply, storage, distribution Series D Refunding	S:AAA/A-1+ M:Aa1/VMIG 1 F:AA+/F1+	Neg	(BC) Nixon Peabody (CB) Curls Bartling PC (FA) PRAG (TR) Wells Fargo Bank (UW) E J De La Rosa	07-01-35 Term	TIC: NIC: Variable
05-30-13 05-30-2013	\$7,217,155	Lemoore Kings CDIAC Number: 2013-1040 Public enterprise revenue bond Water supply, storage, distribution Solar	NR	Neg	(BC) Weist Law Firm (FA) Cooperman & Associates (PU) Pinnacle Public Finance	04-01-29 Term	TIC: NIC: 2.480
05-30-13 05-30-2013	\$3,360,000	Redwood City Public Financing Authority San Mateo CDIAC Number: 2013-1102 Certificates of participation/leases Other capital improvements, public works Refunding	NR	Neg	(BC) Nossaman LLP (FA) William Euphrat (PU) Compass Bank	07-15-18 Term	TIC: 2.230 NIC:

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>					
06-01-13 06-06-2013	\$44,510,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2013-1106 Conduit revenue bond Theatre/Arts/Museums San Francisco Ballet Assoc Series A, B, C & D Refunding	NR	Neg	(BC) Orrick Herrington (PU) First Republic Bank (TR) The Bank of NY Mellon	08-01-38 Term	TIC: NIC: Variable
06-03-13 06-03-2013	\$45,366	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0906 Special assessment bond Power generation/transmission Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	TIC: NIC: Variable
06-03-13 06-03-2013	\$464,571	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0909 Special assessment bond Power generation/transmission Energy Independence Program Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	TIC: NIC: Variable
06-05-13 06-06-2013	\$11,988,960	Merced Irrigation District Merced CDIAC Number: 2013-1237 Public enterprise revenue bond Power generation/transmission Refunding	NR	Neg	(BC) Hawkins Delafield (FA) Fieldman Rolapp (PU) GE Government Fin	09-01-33 Serial	TIC: 3.948 NIC: 3.950
<u>PROPOSED</u>		<u>OTHER</u>					
# 05-28-13	\$550,000	California Finance Authority for Delinquent Special Taxes & Assessments Multiple CDIAC Number: 2013-1208 Certificates of participation/leases Other purpose Series A Federally Taxable State Taxable		Neg	(BC) Jones Hall (PU) TCM Fund		TIC: NIC:

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PROPOSED		OTHER					
# 06-05-13	\$34,810,987	California Statewide Delinquent Tax Finance Authority Los Angeles CDIAC Number: 2013-1255 Certificates of participation/leases Other purpose Series A Federally Taxable State Taxable		Neg	(BC) Jones Hall (FA) First Meridian Inc (PU) Public Financial Co		TIC: NIC:
# 06-13-13	\$4,093,000	Pleasant Hill Contra Costa CDIAC Number: 2013-1287 Other note Insurance and pension funds CalPERS Refunding		Neg	(BC) Jones Hall (FA) Brandis Tallman LLC		TIC: NIC:
# 06-14-13	\$86,631	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1303 Special assessment bond Residential Energy Conservation, Improvement 5.950% Int Rate, Series 1306-1401-PB-05 Federally Taxable		Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings		TIC: NIC:
# 06-14-13	\$228,839	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1304 Special assessment bond Residential Energy Conservation, Improvement 6.950% Int Rate, Series 1306-1401-PB-10 Federally Taxable		Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings		TIC: NIC:
# 06-14-13	\$506,777	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1305 Special assessment bond Residential Energy Conservation, Improvement 7.750% Int Rate, Series 1306-1401-PB-15 Federally Taxable		Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings		TIC: NIC:

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<u>PROPOSED</u>		<u>OTHER</u>					
# 06-14-13	\$900,148	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1306 Special assessment bond Residential Energy Conservation, Improvement 8.250% Int Rate, Series 1306-1401-PB-20 Federally Taxable		Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings		TIC: NIC:
06-27-13	\$32,720,000	Santa Rosa Sonoma CDIAC Number: 2013-1115 Pension obligation bonds Insurance and pension funds Federally Taxable Refunding		Neg	(BC) Jones Hall (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
<u>SOLD</u>		<u>OTHER</u>					
01-11-13 01-11-2013	\$47,486	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0030 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 2013-0001-T5 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) Secured Prop Tx Bond Fund (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
01-11-13 01-11-2013	\$69,813	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0031 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate Series 2013-0001-T10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
01-11-13 01-11-2013	\$228,794	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0032 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate Series 2013-0001-T15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) Secured Prop Tx Bond Fund (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:

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<u>SOLD</u>		<u>OTHER</u>					
01-11-13 01-11-2013	\$572,607	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0033 Special assessment bond Residential Energy Conservation, Improvement 8.250% Interest Rate Series 2013-0001-T20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
01-18-13 01-18-2013	\$120,443	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0317 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate Series 2013-0002-T10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
01-18-13 01-18-2013	\$14,410	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0318 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate Series No. 2013-03-0045 & 0064 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
01-18-13 01-18-2013	\$28,534	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0319 Special assessment bond Residential Energy Conservation, Improvement 8.250% Interest Rate Series No. 2013-03-0045 & 0064 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
01-18-13 01-18-2013	\$677,857	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0320 Special assessment bond Residential Energy Conservation, Improvement 8.250% Interest Rate Series 2013-0002-T20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:

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<u>SOLD</u>		<u>OTHER</u>					
01-18-13 01-18-2013	\$3,598	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0321 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate Series No. 2013-03-0045 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
01-18-13 01-18-2013	\$328,327	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0322 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate Series 2013-0002-T15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
01-18-13 01-18-2013	\$23,284	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0323 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 2013-0002-T5 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
01-25-13 01-25-2013	\$88,310	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0052 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate, Series 2013-0003-T5 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
01-25-13 01-25-2013	\$140,355	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0310 Special assessment bond Residential Energy Conservation, Improvement 6.950% Int Rate, Series 2012-0003-T10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:

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<u>SOLD</u>		<u>OTHER</u>					
01-25-13 01-25-2013	\$122,256	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0311 Special assessment bond Residential Energy Conservation, Improvement 7.750% Int Rate, Series 2012-0003-T15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
01-25-13 01-25-2013	\$613,062	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0312 Special assessment bond Residential Energy Conservation, Improvement 8.250% Int Rate, Series 2012-0003-T20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
02-01-13 02-01-2013	\$122,156	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0352 Special assessment bond Residential Energy Conservation, Improvement 5.95% Interest Rate, Series 130201-01-RA-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
02-01-13 02-01-2013	\$202,332	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0353 Special assessment bond Residential Energy Conservation, Improvement 6.95% Interest Rate, Series 130201-01-RA-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
02-01-13 02-01-2013	\$137,215	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0354 Special assessment bond Residential Energy Conservation, Improvement 7.75% Interest Rate, Series 130201-01-RA-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:

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<u>SOLD</u>		<u>OTHER</u>					
02-01-13 02-01-2013	\$608,243	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0355 Special assessment bond Residential Energy Conservation, Improvement 8.25% Interest Rate, Series 130201-01-RA-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
02-08-13 02-08-2013	\$30,998	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0372 Special assessment bond Residential Energy Conservation, Improvement 5.950% Int Rate, Series 130208-01-RA-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
02-08-13 02-08-2013	\$149,517	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0373 Special assessment bond Residential Energy Conservation, Improvement 6.950% Int Rate, Series 130208-01-RA-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
02-08-13 02-08-2013	\$256,440	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0374 Special assessment bond Residential Energy Conservation, Improvement 7.750% Int Rate, Series 130208-01-RA15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
02-08-13 02-08-2013	\$563,679	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0376 Special assessment bond Residential Energy Conservation, Improvement 8.250% Int Rate, Series 130208-01-RA-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>					
02-15-13 02-15-2013	\$24,335	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0397 Special assessment bond Residential Energy Conservation, Improvement 5.95 Int Rate, Series 130215-01-RA-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
02-15-13 02-15-2013	\$75,747	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0398 Special assessment bond Residential Energy Conservation, Improvement 6.95 Int Rate, Series 130215-01-RA-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
02-15-13 02-15-2013	\$155,317	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0399 Special assessment bond Residential Energy Conservation, Improvement 7.75 Int Rate, Series 130215-01-RA-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
02-15-13 02-15-2013	\$747,997	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0400 Special assessment bond Residential Energy Conservation, Improvement 8.25 Int Rate, Series 130215-01-RA-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
02-22-13 02-22-2013	\$159,037	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0555 Special assessment bond Residential Energy Conservation, Improvement Series 130222-01-RA-10, 6.950% Interest Rate Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>					
02-22-13 02-22-2013	\$241,399	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0556 Special assessment bond Residential Energy Conservation, Improvement Series 130222-01-RA-15 7.75% Interest Rate Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
02-22-13 02-22-2013	\$525,284	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0557 Special assessment bond Residential Energy Conservation, Improvement Series 130222-01-RA-20, 8.250% Interest Rate Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA Bold Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
03-15-13 03-15-2013	\$108,475	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0654 Special assessment bond Residential Energy Conservation, Improvement 5.950% Int Rate, Series 130315-01-PB-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
03-15-13 03-15-2013	\$132,837	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0655 Special assessment bond Residential Energy Conservation, Improvement 6.950% Int Rate, Series 130315-01-PB-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
03-15-13 03-15-2013	\$336,157	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0656 Special assessment bond Residential Energy Conservation, Improvement 7.750% Int Rate, Series 130315-01-PB-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>					
03-15-13 03-15-2013	\$700,000	Western Riverside Council of Governments Riverside CDIAC Number: 2013-0657 Special assessment bond Residential Energy Conservation, Improvement 8.250% Int Rate, Series 130315-01-PB-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
05-01-13 05-22-2013	\$30,940,000	Riverside Riverside CDIAC Number: 2013-0808 Bond anticipation note Insurance and pension funds Series A Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (TR) Wells Fargo Bank (UW) E J De La Rosa	06-01-14 Term	TIC: 0.994 NIC: 0.991
05-15-13 05-24-2013	\$2,437,000	Grass Valley Nevada CDIAC Number: 2013-1098 Certificates of participation/leases Insurance and pension funds PERS Side Fund Payment Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) JNA Consulting Group (PU) Umpqua Bank	05-01-21 Term	TIC: NIC: Variable
05-17-13 05-17-2013	\$35,871	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1110 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate, Series 130517-01-PB-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
05-17-13 05-17-2013	\$195,845	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1111 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate, Series 130517-01-PB-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>					
05-17-13 05-17-2013	\$398,955	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1112 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate, Series 130517-01-PB-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
05-17-13 05-17-2013	\$1,091,195	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1113 Special assessment bond Residential Energy Conservation, Improvement 8.250% Interest Rate, Series 130517-01-PB-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
05-24-13 05-24-2013	\$124,867	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1189 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 130524-01-PB-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
05-24-13 05-24-2013	\$226,231	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1190 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate Series 130524-01-PB-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
05-24-13 05-24-2013	\$526,126	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1191 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate Series 130524-01-PB-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>					
05-24-13 05-24-2013	\$752,081	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1192 Special assessment bond Residential Energy Conservation, Improvement 8.250% Interest Rate Series 130524-01-PB-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
05-28-13 05-28-2013	\$2,579,000	Corning Tehama CDIAC Number: 2013-1217 Pension obligation bonds Insurance and pension funds CalPERS Side Fund Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (PU) Umpqua Bank	05-15-23 Term	TIC: 4.424 NIC: 4.400
05-31-13 05-31-2013	\$85,697	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1241 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate, Series 130531-01-PB-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
05-31-13 05-31-2013	\$141,147	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1242 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate, Series 130531-01-PB-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
05-31-13 05-31-2013	\$428,591	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1243 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate, Series 130531-01-PB-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>					
05-31-13 05-31-2013	\$1,203,364	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1244 Special assessment bond Residential Energy Conservation, Improvement 8.25% Interest Rate, Series 130531-01-PB-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:
# 06-07-13 06-07-2013	\$100,447	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1270 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate, Series 130607-01-PB-05 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-18 Term	TIC: 5.950 NIC:
# 06-07-13 06-07-2013	\$232,888	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1271 Special assessment bond Residential Energy Conservation, Improvement 6.950% Interest Rate, Series 130607-01-PB-10 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-23 Term	TIC: 6.950 NIC:
# 06-07-13 06-07-2013	\$623,302	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1272 Special assessment bond Residential Energy Conservation, Improvement 7.750% Interest Rate, Series 130607-01-PB-15 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-28 Term	TIC: 7.750 NIC:
# 06-07-13 06-07-2013	\$683,890	Western Riverside Council of Governments Riverside CDIAC Number: 2013-1273 Special assessment bond Residential Energy Conservation, Improvement 8.250% Interest Rate, Series 130607-01-PB-20 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) The PFM Group (PU) 400 PACE Bond Holdings (TR) US Bank NA	09-02-33 Term	TIC: 8.250 NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
PROPOSED		GENERAL OBLIGATION BONDS					
# 05-20-13	\$23,000,000	Jefferson School District San Joaquin CDIAC Number: 2013-1200 General obligation bond K-12 school facility Series B		Neg	(BC) Jones Hall (FA) Dolinka Group LLC (UW) Piper Jaffray & Co		TIC: NIC:
# 05-21-13	\$5,185,000	Lindsay Unified School District Tulare CDIAC Number: 2013-1240 General obligation bond K-12 school facility Series A Refunding		Neg	(BC) Jones Hall (FA) Caldwell Flores (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 05-22-13	\$23,000,000	Cupertino Union School District Santa Clara CDIAC Number: 2013-1193 General obligation bond K-12 school facility Series B Refunding		Neg	(BC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC:
# 05-22-13	\$38,000,000	Cupertino Union School District Santa Clara CDIAC Number: 2013-1195 General obligation bond K-12 school facility Series A Refunding		Neg	(BC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC:
# 05-30-13	\$250,000,000	Los Angeles Community College District Los Angeles CDIAC Number: 2013-1182 General obligation bond College, university facility Series F		Comp	(BC) Stradling Yocca (FA) KNN Public Finance		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
PROPOSED							
GENERAL OBLIGATION BONDS							
# 05-30-13	\$57,000,000	Los Angeles Community College District Los Angeles CDIAC Number: 2013-1183 General obligation bond College, university facility Refunding		Comp	(BC) Stradling Yocca (FA) KNN Public Finance		TIC: NIC:
# 05-30-13	\$3,000,000	San Mateo-Foster City School District San Mateo CDIAC Number: 2013-1201 General obligation bond K-12 school facility Series A Refunding		Neg	(BC) Stradling Yocca (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 05-30-13	\$40,000,000	San Mateo-Foster City School District San Mateo CDIAC Number: 2013-1202 General obligation bond K-12 school facility Series B Federally Taxable Refunding		Neg	(BC) Stradling Yocca (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 06-06-13	\$30,000,000	Inglewood Unified School District Los Angeles CDIAC Number: 2013-1278 General obligation bond K-12 school facility Series A		Neg	(BC) Stradling Yocca (FA) Isom Advis/Urban Futures (UW) Backstrom McCarley		TIC: NIC:
# 06-11-13	\$3,125,000	Saratoga Union School District Santa Clara CDIAC Number: 2013-1320 General obligation bond K-12 school facility Refunding		Neg	(BC) Stradling Yocca (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
PROPOSED		GENERAL OBLIGATION BONDS					
06-18-13	\$35,000,000	Tracy Joint Unified School District Multiple CDIAC Number: 2013-1116 General obligation bond K-12 school facility Refunding		Comp	(BC) Jones Hall (FA) KNN Public Finance		TIC: NIC:
# 06-18-13	\$36,000,000	Chula Vista Elementary School District San Diego CDIAC Number: 2013-1181 General obligation bond K-12 school facility San Diego Co Series A Refunding		Comp	(BC) Stradling Yocca (FA) Dale Scott & Co Inc		TIC: NIC:
06-20-13	\$2,200,000	Guerneville Elementary School District Sonoma CDIAC Number: 2013-0976 General obligation bond K-12 school facility Series B		Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (UW) E J De La Rosa		TIC: NIC:
# 06-20-13	\$71,915,000	San Francisco City & County San Francisco CDIAC Number: 2013-1234 General obligation bond Parks, open space Clean & Safe Neighborhoods Pks Series A		Comp	(BC) Schiff Hardin LLP (CB) Lofton & Jennings (FA) First Southwest		TIC: NIC:
# 06-20-13	\$31,025,000	San Francisco City & County San Francisco CDIAC Number: 2013-1235 General obligation bond Multiple capital improvements, public works Earthquake Safety & Emergency Response Series B		Comp	(BC) Schiff Hardin LLP (CB) Lofton & Jennings (FA) First Southwest		TIC: NIC:

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<u>PROPOSED</u>							
# 06-20-13	\$129,655,000	San Francisco City & County San Francisco CDIAC Number: 2013-1236 General obligation bond Street construction and improvements Series C		Comp	(BC) Schiff Hardin LLP (CB) Lofton & Jennings (FA) First Southwest		TIC: NIC:
# 06-20-13	\$16,000,000	Palos Verdes Peninsula Unified School District Los Angeles CDIAC Number: 2013-1319 General obligation bond K-12 school facility Refunding		Neg	(BC) Orrick Herrington (UW) Piper Jaffray & Co		TIC: NIC:
# 06-25-13	\$54,808,000	Kern Community College District Multiple CDIAC Number: 2013-1322 General obligation bond College, university facility Series C		Neg	(BC) Jones Hall (FA) Caldwell Flores		TIC: NIC:
# 06-25-13	\$11,000,000	Kern Community College District Multiple CDIAC Number: 2013-1323 General obligation bond College, university facility Refunding		Neg	(BC) Jones Hall (FA) Caldwell Flores		TIC: NIC:
# 06-26-13	\$50,000,000	Anaheim City School District Orange CDIAC Number: 2013-1314 General obligation bond K-12 school facility Series A Refunding		Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Citigroup Global Markets		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>					
# 06-26-13	\$10,000,000	Anaheim City School District Orange CDIAC Number: 2013-1315 General obligation bond K-12 school facility Series B Federally Taxable Refunding		Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Citigroup Global Markets		TIC: NIC:
07-09-13	\$5,000,140	Hope Elementary School District Santa Barbara CDIAC Number: 2012-1930 General obligation bond K-12 school facility Series B		Neg	(BC) Jones Hall (FA) Caldwell Flores (UW) Stone Youngberg/Stifel		TIC: NIC:
07-10-13	\$20,100,000	San Leandro Unified School District Alameda CDIAC Number: 2013-0885 General obligation bond K-12 school facility Series B		Comp	(BC) Jones Hall (FA) KNN Public Finance		TIC: NIC:
07-10-13	\$11,673,613	San Leandro Unified School District Alameda CDIAC Number: 2013-0886 General obligation bond K-12 school facility Series E		Comp	(BC) Jones Hall (FA) KNN Public Finance		TIC: NIC:
07-10-13	\$35,000,000	Perris Union High School District Riverside CDIAC Number: 2013-1082 General obligation bond K-12 school facility Series A		Neg	(BC) Bowie Arneson Wiles (FA) CSG Advisors (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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PROPOSED		GENERAL OBLIGATION BONDS					
# 07-10-13	\$105,000,000	East Side Union High School District Santa Clara CDIAC Number: 2013-1307 General obligation bond K-12 school facility Refunding		Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc		TIC: NIC:
# 07-16-13	\$33,000,000	Butte-Glenn Community College District Multiple CDIAC Number: 2013-1329 General obligation bond College, university facility Refunding		Neg	(BC) Stradling Yocca (UW) RBC Capital Markets LLC		TIC: NIC:
# 07-17-13	\$23,000,000	Palm Springs Unified School District Riverside CDIAC Number: 2013-1207 General obligation bond K-12 school facility Refunding		Comp	(BC) Bowie Arneson Wiles (FA) Dale Scott & Co Inc		TIC: NIC:
07-18-13	\$50,000,000	Clovis Unified School District Fresno CDIAC Number: 2013-1117 General obligation bond K-12 school facility Series B		Neg	(BC) Jones Hall (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 07-23-13	\$18,000,000	La Mesa-Spring Valley School District San Diego CDIAC Number: 2013-1324 General obligation bond K-12 school facility Series A Refunding		Neg	(BC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>					
# 07-23-13	\$8,000,000	La Mesa-Spring Valley School District San Diego CDIAC Number: 2013-1325 General obligation bond K-12 school facility Series B Federally Taxable Refunding		Neg	(BC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC:
08-13-13	\$31,200,000	Cajon Valley Union School District San Diego CDIAC Number: 2013-1078 General obligation bond K-12 school facility Series A		Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc		TIC: NIC:
08-13-13	\$3,000,000	Cajon Valley Union School District San Diego CDIAC Number: 2013-1079 General obligation bond K-12 school facility Series B		Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc		TIC: NIC:
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
04-10-13 04-25-2013	\$33,999,971	Visalia Unified School District Tulare CDIAC Number: 2013-0840 General obligation bond K-12 school facility	S:A1 M:Aa3	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (TR) The Bank of NY Mellon (UW) Raymond James	08-01-43 Comb	TIC: 4.327 NIC: 5.037
04-11-13 05-07-2013	\$10,155,678	Ceres Unified School District Stanislaus CDIAC Number: 2013-0855 General obligation bond K-12 school facility Refunding	S:AA/A+ Ins	Neg	(BC) Kronick Moskovitz (FA) KNN Public Finance (EN) BAM (TR) The Bank of NY Mellon (UW) Morgan Stanley	08-01-33 Serial	TIC: 4.979 NIC:

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
04-15-13 04-30-2013	\$30,000,000	Burlingame Elementary School District San Mateo CDIAC Number: 2013-0658 General obligation bond K-12 school facility Series A	S:AA+ M:Aa2	Neg	(BC) Stradling Yocca (FA) Backstrom McCarley (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	08-01-41 Comb	TIC: 3.784 NIC: 3.993
04-18-13 05-01-2013	\$2,000,000	Wilmar Union School District Sonoma CDIAC Number: 2013-0704 General obligation bond K-12 school facility Series A	S:AA/A+ Ins	Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (EN) BAM (TR) The Bank of NY Mellon (UW) Kinsell Newcomb	08-01-43 Comb	TIC: 4.181 NIC: 4.174
04-23-13 05-16-2013	\$17,195,000	Santa Cruz City Elementary School District Santa Cruz CDIAC Number: 2013-0575 General obligation bond K-12 school facility Refunding	S:A+ M:Aa2	Comp	(BC) Quint & Thimmig (FA) KNN Public Finance (TR) US Bank NA (UW) Robert Baird & Co	08-01-29 Comb	TIC: 2.594 NIC:
04-23-13 05-16-2013	\$34,350,000	Santa Cruz City High School District Santa Cruz CDIAC Number: 2013-0576 General obligation bond K-12 school facility Refunding	S:A+ M:Aa2	Comp	(BC) Quint & Thimmig (FA) KNN Public Finance (TR) US Bank NA (UW) Robert Baird & Co	08-01-29 Serial	TIC: 2.577 NIC:
04-24-13 05-24-2013	\$3,500,000	Roseland School District Sonoma CDIAC Number: 2013-0634 General obligation bond K-12 school facility Series A	S:AA-/A+ Ins	Neg	(BC) Orrick Herrington (FA) Isom Advis/Urban Futures (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) E J De La Rosa	08-01-42 Comb	TIC: 4.095 NIC: 4.096
04-25-13 05-09-2013	\$8,000,000	Sonora Union High School District Tuolumne CDIAC Number: 2013-0750 General obligation bond K-12 school facility Series A	S:AA-/A+ Ins	Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (EN) Assured Guaranty Corp (TR) US Bank NA (UW) E J De La Rosa	08-01-42 Comb	TIC: 3.988 NIC: 3.984

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
04-30-13 05-29-2013	\$48,515,000	Napa Valley Unified School District Napa CDIAC Number: 2013-0757 General obligation bond K-12 school facility Refunding	S:AA- M:Aa2	Comp	(BC) Jones Hall (FA) Keygent LLC (TR) US Bank NA (UW) TD Securities (USA) LLC	08-01-30 Serial	TIC: 2.719 NIC: 2.890
04-30-13 05-15-2013	\$8,475,000	Turlock Unified School District Multiple CDIAC Number: 2013-0910 General obligation bond K-12 school facility Refunding	S:AA Ins	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) BAM (TR) US Bank NA (UW) Robert Baird & Co	06-01-29 Serial	TIC: 2.692 NIC: 2.728
05-01-13 05-16-2013	\$4,000,000	Hueneme Elementary School District Ventura CDIAC Number: 2013-0700 General obligation bond K-12 school facility Series A	S:AA/A+ Ins	Neg	(BC) Bowie Arneson Wiles (FA) Isom Advis/Urban Futures (EN) BAM (TR) Union Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-37 Comb	TIC: 3.566 NIC: 3.859
05-02-13 05-21-2013	\$8,740,000	Simi Valley Unified School District Ventura CDIAC Number: 2013-0045 General obligation bond K-12 school facility Refunding	M:Aa3	Neg	(BC) Jones Hall (TR) US Bank NA (UW) RBC Capital Markets LLC	08-01-24 Serial	TIC: 2.104 NIC: 2.335
05-08-13 05-22-2013	\$20,000,000	Whittier City School District Los Angeles CDIAC Number: 2013-0753 General obligation bond K-12 school facility Series A	M:Aa3	Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (TR) US Bank NA (UW) E J De La Rosa	08-01-43 Comb	TIC: 4.096 NIC: 4.191

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
05-08-13 06-05-2013	\$52,355,000	Desert Sands Unified School District Riverside CDIAC Number: 2013-0786 General obligation bond K-12 school facility Series A Refunding	S:AA- M:Aa2	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) RBC Capital Markets LLC	06-01-31 Serial	TIC: 3.116 NIC: 3.482
05-08-13 06-05-2013	\$9,900,000	Desert Sands Unified School District Riverside CDIAC Number: 2013-0787 General obligation bond K-12 school facility Series B Federally Taxable Refunding	S:AA- M:Aa2	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) RBC Capital Markets LLC	06-01-22 Comb	TIC: 2.546 NIC: 2.547
05-09-13 05-16-2013	\$22,155,000	Montebello Unified School District Los Angeles CDIAC Number: 2013-0684 General obligation bond K-12 school facility Series A Refunding	M:Aa3	Neg	(BC) Fulbright & Jaworski (FA) Wolf Co Inc (TR) US Bank NA (UW) Cabrera Capital Mkts	08-01-30 Serial	TIC: 2.923 NIC:
05-14-13 06-04-2013	\$3,998,447	Nuviev Union School District Riverside CDIAC Number: 2013-0826 General obligation bond K-12 school facility Series A	S:AA/A+ Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) BAM (UW) Stifel Nicolaus & Co Inc	08-01-42 Comb	TIC: 4.277 NIC:
05-14-13 05-28-2013	\$2,745,000	Loma Prieta Joint Union Elementary School District Multiple CDIAC Number: 2013-0917 General obligation bond K-12 school facility Refunding	S:AA-	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) De La Rosa & Co	08-01-25 Serial	TIC: 2.039 NIC: 2.143

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
05-15-13 05-29-2013	\$18,405,000	Panama-Buena Vista Union School District Kern CDIAC Number: 2013-0673 General obligation bond K-12 school facility Series A	S:A+ M:Aa3	Comp	(BC) Goodwin Procter (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Morgan Stanley	08-01-42 Comb	TIC: 3.883 NIC: 3.897
05-15-13 05-29-2013	\$3,000,000	Gravenstein Union Elementary School District Sonoma CDIAC Number: 2013-0847 General obligation bond K-12 school facility Series A	S:AA	Neg	(BC) Jones Hall (FA) Isom Advis/Urban Futures (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	08-01-43 Comb	TIC: 3.816 NIC: 3.868
05-15-13 05-30-2013	\$21,685,000	Apple Valley Unified School District San Bernardino CDIAC Number: 2013-1043 General obligation bond K-12 school facility Refunding	S:AA/A+ M:A1 Ins	Neg	(BC) Stradling Yocca (EN) BAM (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-28 Comb	TIC: 3.079 NIC: 3.339
05-16-13 05-30-2013	\$15,000,000	Chico Unified School District Butte CDIAC Number: 2013-0785 General obligation bond K-12 school facility Series A	S:A+ M:Aa3	Neg	(BC) Stradling Yocca (FA) Isom Advis/Urban Futures (TR) BNY Mellon Trust Co NA (UW) E J De La Rosa	08-01-43 Comb	TIC: 4.261 NIC: 4.555
05-16-13 05-30-2013	\$40,997,990	Burbank Unified School District Los Angeles CDIAC Number: 2013-0867 General obligation bond K-12 school facility	S:AA- M:Aa2	Neg	(BC) Orrick Herrington (FA) Caldwell Flores (TR) US Bank NA (UW) George K Baum	02-01-38 Comb	TIC: 4.079 NIC: 5.143
05-16-13 05-30-2013	\$25,500,000	Oxnard School District Ventura CDIAC Number: 2013-1103 General obligation bond K-12 school facility Series B	S:AA-/A+ Ins	Neg	(BC) GHSB LLP (FA) Caldwell Flores (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-43 Comb	TIC: 4.069 NIC: 4.126

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of</u> <u>Sale</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
05-17-13 05-17-2013	\$3,585,000	Barstow Unified School District San Bernardino CDIAC Number: 2013-1083 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (FA) Isom Advis/Urban Futures (PU) Capital One Pub Fund LLC (TR) Wells Fargo Bank	08-01-26 Term	TIC: 2.500 NIC: 2.500
05-22-13 06-05-2013	\$9,560,000	Merced City School District Merced CDIAC Number: 2013-0862 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Orrick Herrington (FA) Dolinka Group LLC (PU) Compass Mortgage Corp (TR) The Bank of NY Mellon	08-01-23 Term	TIC: 2.250 NIC: 2.250
05-29-13 06-13-2013	\$15,000,000	San Carlos School District San Mateo CDIAC Number: 2013-0851 General obligation bond K-12 school facility	S:AA-	Neg	(BC) Orrick Herrington (FA) Keygent LLC (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	10-01-42 Comb	TIC: 4.128 NIC: 4.205
05-29-13 06-13-2013	\$7,585,000	San Carlos School District San Mateo CDIAC Number: 2013-1246 General obligation bond K-12 school facility Refunding	S:AA-	Neg	(BC) Orrick Herrington (FA) Keygent LLC (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	10-01-22 Serial	TIC: 1.969 NIC: 2.096
05-30-13 06-13-2013	\$50,000,000	Tehachapi Valley Healthcare District Kern CDIAC Number: 2013-0918 General obligation bond Health care facilities	S:AA M:A2 Ins	Neg	(BC) Nixon Peabody (FA) Caldwell Flores (EN) BAM (TR) Wells Fargo Bank (UW) RBC Capital Markets LLC	11-01-43 Comb	TIC: 4.400 NIC: